



Campaign Finance Report

davidstevens2010
Committee #: 201000121

Treasurer: STEVENS, DAVID
4145 S Comanche Dr, Sierra Vista, AZ 85650
Phone: (520) 732-1003
Email: davidstevens2010@cox.net
Candidate Name: STEVENS, DAVID
Office Sought: State Representative - District 25

Amended 2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 31, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$17,368.17
Total Cash Receipts this Reporting Period:	\$2,821.62
Total Cash Disbursements this Reporting Period:	\$1,958.00
Cash Balance at End of Reporting Period:	\$18,231.79

Report ID: 64176

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$311.62	\$0.00	\$311.62	\$8,871.62
Contributions from Political Committees	C3	\$2,510.00	\$0.00	\$2,510.00	\$13,689.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,821.62	\$0.00	\$2,821.62	\$22,560.62

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,958.00	\$0.00	\$1,958.00	\$4,328.83
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,958.00	\$0.00	\$1,958.00	\$4,328.83
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,958.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Pesqueira, Pamela	07/09/2010	\$23.87	\$23.87
Address:	1208 Avenida Gandara, Rio Rico, AZ 85648		Cash	
Occupation:	REALTOR, Realty Executives Southern AZ			
Name:	Schmitt, Leonard	07/26/2010	\$47.75	\$47.75
Address:	PO Box 186, Hereford, AZ 85615		Cash	
Memo:	Web			
Name:	BARNETT, DONALD	08/02/2010	\$40.00	\$40.00
Address:	12 Barnett Rd, Bisbee, AZ 85603		Cash	
Name:	DICKSON, JAMES	08/02/2010	\$100.00	\$100.00
Address:	1473 W Franklin St, Bisbee, AZ 85603		Cash	
Occupation:	CEO, COPPER QUEEN COMMUNITY HOSPITAL			
Name:	MARTINEZ, VIRGINIA	08/02/2010	\$100.00	\$100.00
Address:	8694 E Nevada Dr, Hereford, AZ 85615		Cash	
Occupation:	Director-Human Resources, Copper Queen Community Hospital			
Total of Individual Contributions			\$311.62	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$311.62	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200202410 - COX ARIZONA POLITICAL ACTION COMMITTEE FUND FOR EFFECTIVE LEADERSHIP	06/09/2010	\$1,000.00	\$1,500.00
Address:	1550 W Deer Valley Rd, Bldg C, Phoenix, AZ 85027		Cash	
Name:	1129 - AZ MULTIHousing ASSN PAC	06/15/2010	\$300.00	\$300.00
Address:	5110 N 44TH STREET SUITE L 160, PHOENIX, AZ 85018		Cash	
Name:	2116 - APOLLO GROUP, INC. ORGANIZATION FOR LEGISLATIVE LEADERSHIP IN ARIZONA	07/02/2010	\$200.00	\$200.00
Address:	4025 S Riverpoint Pkwy, Stop Cf-kx10, Phoenix, AZ 85040		Cash	
Name:	Assoc HWY Patrolmen of AZ PAC	08/02/2010	\$250.00	\$250.00
Address:	PO 6253, Phoenix, AZ 85005		Cash	
Name:	200202405 - Enterprise Holdings, Inc. Political Action Committee	08/02/2010	\$350.00	\$350.00
Address:	600 Corporate Park Dr, Saint Louis, MO 63105		Cash	
Name:	200402501 - GILBERT FIREFIGHTERS	08/02/2010	\$410.00	\$410.00
Address:	3471 E Lexington Ct, Gilbert, AZ 85234		Cash	
Total of Contributions from Committees			\$2,510.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,510.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHERRY CREEK RADIO	06/21/2010	\$1,000.00	\$1,017.50
Address:	2300 E Busby Dr, , Sierra Vista, AZ 85635		Cash	
Category:	Professional Services - Other			
Name:	CHERRY CREEK RADIO	06/21/2010	\$17.50	\$1,017.50
Address:	2300 E Busby Dr, , Sierra Vista, AZ 85635		Cash	
Category:	Professional Services - Other			
Name:	TMRW	06/21/2010	\$15.00	\$15.00
Address:	PO Box 2233, Sierra Vista, AZ 85636		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	SIERRA VISTA POST OFFICE, USPS	06/23/2010	\$26.40	\$26.40
Address:	2300 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Category:	Communications - Postage			
Name:	envelopesuperstore	07/01/2010	\$272.63	\$545.26
Address:	134 Selig Dr SW, Atlanta, GA 30336		Cash	
Category:	Communications - Advertising			
Name:	ALPHA GRAPHICS	07/19/2010	\$284.91	\$284.91
Address:	2309 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Category:	Professional Services - InformtionTech Services			
Name:	CONSTANT CONTACT	07/30/2010	\$166.56	\$166.56
Address:	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
Category:	Communications - Newsletters			
Name:	DISCESSIO LLC	07/30/2010	\$175.00	\$700.00
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Total of Operating Expenses			\$1,958.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,958.00	

